

Cash Flow Projection Smokecraft Clarendon

Starting date
Main Account Capital One

12/1/2024

NO AP payments for any invoices prior to 4/29

	Beginning	12/8/2024	12/15/2024	12/22/2024	12/29/2024	1/5/2025	1/12/2025	1/19/2025	1/26/2025	2/2/2025	2/9/2025	2/16/2025	2/23/2025
Bank Balance - DIP Checking	16,493												
Bank Balance - Capital Bank													
Bank Balance -TD Lockbox	33												
Cash on hand	16,526	2,661	8,670	4,524	9,617	-8,288	13,274	1,026	5,044	-16,963	9,125	9,081	10,549

ANTICIPATED CASH RECEIPTS													
Sales	10,000	38,000	35,000	40,000	40,000	30,000	30,000	35,000	35,000	35,000	40,000	35,000	35,000
Deposits/paid ins on Catering Orders		-2,416											
Tax	1,000	3,800	3,500	4,000	4,000	3,000	3,000	3,500	3,500	3,500	4,000	3,500	3,500
Gratuity	1,250	4,750	4,375	5,000	5,000	3,750	3,750	4,375	4,375	4,375	5,000	4,375	4,375
Third Party fees	-450	-2,052	-1,890	-2,160	-2,160	-1,620	-1,620	-1,890	-1,890	-1,890	-2,160	-1,890	-1,890
CC fees	-306	-1,164	-1,072	-1,225	-1,225	-919	-919	-1,072	-1,072	-1,072	-1,225	-1,072	-1,072
TOTAL CASH RECEIPTS	11,494	40,918	39,913	45,615	45,615	34,211	34,211	39,913	39,913	39,913	45,615	39,913	39,913
Total cash available	28,020	43,579	48,583	50,139	55,232	25,924	47,485	40,939	44,957	22,950	54,740	48,994	50,463

CASH PAID OUT													
Payroll	21,165	18,249	21,500		21,500		21,000		21,500		21,500		23,500
gratuity			8,000		8,000		10,000		8,000		8,000		10,000
Sales Tax				17,100				15,000				15,050	
Accounts Payable													
Food + Beverage @ 32%	625	12,160	11,200	12,800	12,800	9,600	9,600	11,200	11,200	11,200	12,800	11,200	11,200
PFG	2,944												
Rent					18,870				18,870				18,870
OpenTable					350				350				350
Fintech													
Toast													
Utilities/wood				3,427				4,000				4,000	
Hood cleaning	625					1,050				625			
Cleaning				3,695				3,695				3,695	
Late Night Expenses													
Platform Bus Advisors/Cohn Reznick		2,500					2,500					2,500	
Insurance			1,359				1,359				1,359		
Other/Trimark/Alsco/etc		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal													
Misc Repairs		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes													
Capital Bank Payments (1st)				1,500									
TOTAL CASH PAID OUT	25,359	34,909	44,059	40,522	63,520	12,650	46,459	35,895	61,920	13,825	45,659	38,445	65,920
Cash on hand (end of week)	2,661	8,670	4,524	9,617	(8,288)	13,274	1,026	5,044	(16,963)	9,125	9,081	10,549	(15,457)